

## Kirkbymoorside Town Council

### Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/03/2019)

	Act.	Budget Payments		Act.Payments	Variance Year to Date
		Total for Year	Year to Date		
<b>Cost Centre Precept</b>					
27 Precept	73500.00	0.00	0.00	0.00	73,500.00
<b>Sub Total Precept</b>	<b>73,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,500.00</b>
<b>Cost Centre Income</b>					
28 General Income	0.00	0.00	0.00	0.00	0.00
29 Graves	4891.50	0.00	0.00	1200.00	3,691.50
32 Wayleave	63.24	0.00	0.00	0.00	63.24
37 Gross Bank Interest	1010.17	0.00	0.00	0.00	1,010.17
<b>Sub Total Income</b>	<b>5,964.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>4,764.91</b>
<b>Cost Centre Grants</b>					
1 General Grants	0.00	5200.00	5,200.00	4810.00	390.00
2 Churchyard S137 & S214	0.00	0.00	0.00	2500.00	-2,500.00
98 All Saints	0.00	2000.00	2,000.00	0.00	2,000.00
99 S 137 Grant	0.00	0.00	0.00	230.00	-230.00
<b>Sub Total Grants</b>	<b>0.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,540.00</b>	<b>-340.00</b>
<b>Cost Centre Services</b>					
3 Street Lights	0.00	6500.00	6,500.00	35452.97	-28,952.97
4 Pavements	0.00	350.00	350.00	350.00	0.00
5 Christmas	0.00	500.00	500.00	3113.87	-2,613.87
6 Manor Vale	0.00	3000.00	3,000.00	2930.00	70.00
7 Play Areas	0.00	3000.00	3,000.00	12079.28	-9,079.28
8 Moorside Room running costs	1430.45	2000.00	2,000.00	1612.80	1,817.65
9 Seats & Street Furniture	0.00	3500.00	3,500.00	3481.50	18.50
10 Grass, Flowers, etc.	1372.40	8000.00	8,000.00	8558.78	813.62
11 Public Information, Wi-Fi,	75.00	4000.00	4,000.00	2339.74	1,735.26
12 Clocks	0.00	200.00	200.00	870.00	-670.00
13 Publications	0.00	0.00	0.00	1167.00	-1,167.00
14 Cemetery	0.00	0.00	0.00	1431.86	-1,431.86

42	Ryedale Market Towns	0.00	500.00	500.00	500.00	0.00
<b>Sub Total</b>	<b>Services</b>	<b>2,877.85</b>	<b>31,550.00</b>	<b>31,550.00</b>	<b>73,887.80</b>	<b>-39,459.95</b>
<b>Cost Centre</b>	<b>Overheads - variable</b>					
16	Staff costs	0.00	20000.00	20,000.00	22920.78	-2,920.78
17	Office costs	0.00	2500.00	2,500.00	2750.01	-250.01
18	Training	0.00	250.00	250.00	184.30	65.70
19	Meeting rooms	0.00	200.00	200.00	0.00	200.00
20	Subscriptions	0.00	200.00	200.00	472.00	-272.00
21	Travel etc.	0.00	100.00	100.00	0.00	100.00
22	Events & Civic functions	1873.25	500.00	500.00	2078.07	295.18
23	Legal	0.00	700.00	700.00	0.00	700.00
30	Development	0.00	2000.00	2,000.00	2718.00	-718.00
36	Bank Interest & Charges	0.00	0.00	0.00	47.00	-47.00
39	Bookkeeping	0.00	3200.00	3,200.00	2667.00	533.00
<b>Sub Total</b>	<b>Overheads - variable</b>	<b>1,873.25</b>	<b>29,650.00</b>	<b>29,650.00</b>	<b>33,837.16</b>	<b>-2,313.91</b>
<b>Cost Centre</b>	<b>Cost of existence</b>					
24	Elections	0.00	100.00	100.00	0.00	100.00
25	Insurance	0.00	2700.00	2,700.00	2770.49	-70.49
26	Audit	0.00	800.00	800.00	555.00	245.00
<b>Sub Total</b>	<b>Cost of existence</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,325.49</b>	<b>274.51</b>
<b>Cost Centre</b>	<b>Sports Field Codes</b>					
104	SF Electricity	464.11	0.00	0.00	399.31	64.80
105	SF Gas	1873.77	0.00	0.00	2046.64	-172.87
106	SF Water	1189.71	0.00	0.00	1189.71	0.00
107	SF Licences/Contract Fees	0.00	0.00	0.00	212.83	-212.83
109	SF Grass	0.00	1500.00	1,500.00	1230.00	270.00
110	SF Levies	1682.80	0.00	0.00	0.00	1,682.80
<b>Sub Total</b>	<b>Sports Field Codes</b>	<b>5,210.39</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>5,078.49</b>	<b>1,631.90</b>
<b>GRAND TOTALS</b>		<b>£89,426.40</b>	<b>£73,500.00</b>	<b>£73,500.00</b>	<b>£124,868.94</b>	<b>£38,057.46</b>